

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 09:01:37 Date: 02/11/2026

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511 10 49 01 - Miscellaneous Expenses

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
11/04/2014	1077	Claims	1	24250		Indian Valley Awards & Gifts	13.00	Miscellaneous Expenses; Engraved Name Plates; Councilor Teresa Shaffer & Student Councilor Lena Johnson	2 Engraved Name Plates
12/10/2014	1387	Claims	1	24339		Card Service Center	8.32	Miscellaneous Expenses; Council; CBI Malwarebytes Corp; 11/17/14	Acct #0576
02/11/2015	1777	Claims	1	24427		Indian Valley Awards & Gifts	30.00	Misc Expense	Inv 313 Name Plates: Brock Eckstein, Allan Duffy, Rocky Burgess, Brent Linville
03/10/2015	1995	Claims	1	24505		Municipal Code Corporation	250.00		Inv 00253185 - Annual Billing March 2015-Feb 2016 Internet Fee Ordinances
03/11/2015	1975	Claims	1	24485		Indian Valley Awards & Gifts	7.25	Misc Expenses	Inv 327 Date 3/20/15 Council Member Plaque J. Richards
04/02/2015	2141	Claims	1	24527		Allan Duffy	15.00	Miscellaneous Expenses	INV# 20150402-2 Reimbursement Of Parking Ticket While Conducting City Business.
04/02/2015	2144	Claims	1	24530		Our Designs, Inc.	79.70	Miscellaneous Expenses	INV# 1728396 Engraved Volunteer Fire Co. Service Lapel Pins.
05/06/2015	2402	Claims	1	24596		Subway Restaurant	72.00	Miscellaneous Expenses	INV# 20150506-2 Meals Provided At Meetings For Staff And City Officials
05/13/2015	2469	Claims	1	24617		Indian Valley Awards & Gifts	45.00	Misc Expenses	Inv 20150511-09 Inv 347 4/28/15 \$45.00; Inv 340 4/20/15 \$21.75. Council Name Blocks And Plaques. Total \$66.75
05/13/2015	2469	Claims	1	24617		Indian Valley Awards & Gifts	21.75	Misc Expenses	Inv 20150511-09 Inv 347 4/28/15 \$45.00; Inv 340 4/20/15 \$21.75. Council Name Blocks And Plaques. Total \$66.75
06/16/2015	2833	Claims	1	24705		Card Service Center	50.00	Misc Expenses	Inv 20150616-11 Acct 0576 6/3/15 \$6369.90

511 10 49 01 - Miscellaneous Expenses

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
Account YTD:							592.02	23.7% Of Budget	
Account Budget:							2,500.00		
Balance:							1,907.98	76.3% Remaining	